

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Seal Beach

**County:** Orange

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	2,500	-	2,500
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,558</b>	<b>\$ -</b>	<b>\$ 1,558</b>
F RPTTF	1,558	-	1,558
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,058</b>	<b>\$ -</b>	<b>\$ 4,058</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Seal Beach**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,058		\$4,058	\$-	\$-	\$2,500	\$1,558	\$-	\$4,058	\$-	\$-	\$-	\$-	\$-	\$-
1	2000 Tax Allocation Bond A	Bonds Issued On or Before 12/31/10	12/20/2000	12/20/2023	Bond Holders Via Bank of New York	These bonds are due in annual installments and is payable semi-annually on September 1 and March 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project area. The bonds provided funds for the acquisition and construction of the project.	Riverfront	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2000 Tax Allocation Bond A	Professional Services	12/20/2000	12/20/2023	Bank of New York	Estimated Trustee Fees/ Arbitrage Analysis	Riverfront	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2000 Tax Allocation Bond A	Professional Services	12/20/2000	12/20/2023	Wildan Financial Services	Estimated Trustee Fees/ Arbitrage Analysis	Riverfront	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Agreement for Legal Services	Admin Costs	07/01/2007	06/30/2026	Richard Watson & Gershon	Legal services to Successor Agency.	Riverfront	2,500	N	\$2,500	-	-	2,500	-	-	\$2,500	-	-	-	-	-	\$-
15	Successor Agency Staff/ Oversight board	Admin Costs	04/09/2011	06/30/2016	Successor Agency Staff/ Oversight board	Administrative Cost	Riverfront	1,558	N	\$1,558	-	-	-	1,558	-	\$1,558	-	-	-	-	-	\$-
19	Mobile	Bond	08/31/	12/15/2035	Union	RDA issued	Tiverfront	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-



**Seal Beach**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.				-		
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller			61,725	490	1,231,937	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			61,725	490	1,231,447	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>			-	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	<b>\$490</b>	

**Seal Beach**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

<b>Item #</b>	<b>Notes/Comments</b>
1	These bonds were paid off early using fiscal agent cash on hand.
3	These bonds were paid off early using fiscal agent cash on hand.
5	These bonds were paid off early using fiscal agent cash on hand.
9	
15	
19	Although there is no future financial obligation, the DOF has determined that this obligation cannot be removed as there is still a legal obligation related to the regulatory agreement. This obligation will remain in place until the Series 200A Mobile Home Park bonds are redeemed or refinanced.